DOCKET FILE COPY ORIGINAL

WC Docket NOS.-10-90,11-42 320753 <010> Study Area Code Received & Inspected Clay County Rural Tel Coop d/b/a Endeavor Communications <015> Study Area Name NOV 04 2013 2014 <020> Program Year FCC Mail Room <030> Contact Name: Person USAC should contact Jodie Hamm with questions about this data <035> Contact Telephone Number: 765-795-4261 Number of the person identified in data line <030> <039> Contact Email Address: newsendeavor.com Email of the person identified in data line <030> <100> Service Quality Improvement Reporting <200> Outage Reporting (voice) <210> <-- check box if no outages to report <300> Unfulfilled Service Requests (voice) <310> Detail on Attempts (voice) <320> Unfulfilled Service Requests (broadband) <330> Detail on Attempts (broadband) <400> Number of Complaints per 1,000 customers (voice) <410> Fixed 0.0010 <420> Mobile <430> Number of Complaints per 1,000 customers (broadband) <440> Fixed <450> Mobile <500> Service Quality Standards & Consumer Protection Rules Compliance (check to indicate certification) <510> (attached descriptive docu <600> Functionality in Emergency Situations (check to indicate certification) <610> 320753 <700> Company Price Offerings (voice) <710> Company Price Offerings (broadband) (complete attached worksheet) <800> Operating Companies and Affiliates (complete attached worksheet) <900> Tribal Land Offerings (Y/N)? (if yes, complete attached worksheet) <1000> Voice Services Rate Comparability (check to indicate certification) <1010> (attach descriptive document) <1100> Terrestrial Backhaul (Y/N)? (if not, check to indicate certification) <1110> (complete attached worksheet) <1200> Terms and Condition for Lifeline Customers Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers <2000> <2005> (complete attached worksheet)

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	Page

(check to indicate certification)

(complete attached worksheet)

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>

<3005>

*150 318 07.5 A	Service Quality Improvement Reporting Sollection Form	FCC Form 481. OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code 2011 1 220753	engal Suran sa an Mariang ng katalang an mga mga mga mga katalang ng katalang na nagaya ng mga mga katalang Na Ng katalang ng katalang ng katalang ng Mariang ng Mariang ng Mariang ng katalang na nagaya ng mga mga mga mga m
<015>	Study Area Name clay County I	tural Tel Coop d/b/a Endeavor Communications
<020>	Program Year 2014	
<030>	Contact Name - Person USAC should contact regarding this data Jodie	Rama Cara Cara Cara Cara Cara Cara Cara C
<035>	Contact Telephone Number - Number of person identified in data line <030> 765-	795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030> 1ha	mowwendaavor.com
<110>	Has your company received its ETC certification from the FCC?	(yes / no). O Ø
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no.) O O
	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.	
<112>	Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your compCETC which only receives frozen support, your progress report is only	pany is a
	required to address voice telephony service.	
	Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement	Name of Attached Document (.pdf)
	plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	
<113>	Maps detailing progress towards meeting plan targets	
<114>	Report how much universal service (USF) support was received	
<115>	How (USF) was used to improve service quality	
<116>	How (USF)was used to improve service coverage	
<117>	How (USF) was used to improve service capacity	
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	

(200) Service Outage Reporting (Voice) Data Collection Form		FCC Form 481 CIMB Control No. 3060-0986/QMB Control No. 3060-0819 July 2013

<010>	Study Area Code		320753		Le Vise is it	<u> </u>	4 h 4 . 74 T 14 T		111 11 111	4
<015>	Study Area Name		Clay County	Rural Tel Coop d/b/s	Endeavor Commun	ications				
<020>	Program Year		2014	4,,				- Haldwall's complete		
<030>	Contact Name - Person USAC	C should contact regarding this data	Jodie Hasse	ar to constitution and				- FARTE 1		5 717
<035>	Contact Telephone Number	- Number of person identified in data line	<030> 765-795-4	1261					1 . 5.48700	
<039>	Contact Email Address - Ema	ill Address of person identified in data line	<030> jhamm@wee	endeavor.com			and the second of the second o	21 - 11 for HS	497	

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	NORS Reference Number	Outage Start Date	Outage Start Time		Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
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(200) Pri Data Col	ce Offeners including Voice Rate Data Section Form:	FCC Form 461. GMB Control No. 3060-0816/CA/IS Control No. 3060-0819 July 2013
<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Haren
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm#weendeavor.com
27 T		
<701>	Residential Local Service Charge Effective Date 1/1/2013	
<702>	Single State-wide Residential Local Service Charge	

State	<a2> Exchange (ILI</a2>	•	<01> Rate Type	Residential Local Service Rate	 State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fe
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<015>	Study Area Name	Clsy County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Ramm
<035>	Contact Telephone Number - Number of person identified in data line <	030> 765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <	(030) Thatmaneendeavor.com

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State	Exchange (N.E.C)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)		Usage Allowance Action Taken Wher Limit Reached (select
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<010>	Study Area Code 320753			
<015>		y Rural Tel Coop d/b/a Endea	vor Communications	
<020>	Program Year 2014	, , , , , , , , , , , , , , , , , , , ,		
<030>	Contact Name - Person USAC should contact regarding this data Jodie Ham	in a regard		
<035>	Contact Telephone Number - Number of person identified in data line <030> 765-795	-4261		
<039>	Contact Email Address - Email Address of person identified in data line <030> jhammen			
<810>	Reporting Carrier Clay County Rural Telephone Coop., Inc dba Endeavor	Communications	A CONTRACTOR OF THE CONTRACTOR	
<811>	Holding Company		er i i i i i i i i i i i i i i i i i i i	ALLE CORNEL
<812>	Operating Company			was to we
<813>	· · · · · · · · · · · · · · · · · · ·	(42)	99	
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<010>	Study Area Code	120753		mer et termede 1911 kungstadt op 14. de periode in de	4 mm 4 m 5 m 6 m 6 m 6 m 6 m 6 m 6 m 6 m 6 m 6	
<015>	Study Area Name	Clay Count	y Rural Tel Coop d/b/a	Endeavor Communications		
<020>	Program Year	2014		TOTAL EARL ENGINEERS		er et die Kare
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Ham				
<035>	Contact Telephone Number - Number of person identified in data line	7000/	795-4261			
<039>	Contact Email Address - Email Address of person identified in data line	<030> jha	mm&weendeavox.com			
<910>	Tribal Land(s) on which ETC Serves					
<920>	Tribal Government Engagement Obligation		Name of Attached D	ocument (.pdf)		
	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:					
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	Select (Yes,No, NA)				
<922>	Feasibility and sustainability planning;	K. 136, 196, 196, 196	:			
<923>	Marketing services in a culturally sensitive manner;					
<924>	Compliance with Rights of way processes		1			
<925>	Compliance with Land Use permitting requirements		1			
<926>	Compliance with Facilities Siting rules					
<927>			ar I			
-)1	Compliance with Environmental Review processes		4			
<928>	Compliance with Cultural Preservation review processes	ļ	4			
<929>	Compliance with Tribal Business and Licensing requirements.	L	_			

	Diferrestrial Backhaul Reporting ecolon Form	PCC Form 481 QMB Control No. 3060-0986/QMB Control No. 3060-0819 July 2013		
<010>	Study Area Code			
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications		
<020>	Program Year	2014		
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hamm		
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261		
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhammaweendeavor.com		
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)			
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)			

10/10/2013 Page 8

	erms and Condition for Lifeline Customers	ari	PCC Form 481	
	action fights		OMB Control No. 396 July 2013	04986/OMB Control No. 306040619
<010>	Study Area Code			
<015>	Study Area Name		Clay County Rural Tel Coop d/b/a Endeavor Communications	ng kalabatan di kanggalan da da da da da da da
<020>	Program Year	2	2014	Commence of the commence of th
<030>	Contact Name - Person USAC should contact regarding this data		Jodie Hamm	t eta mara kati kata patentia.
<035>	Contact Telephone Number - Number of person identified in data line	e <030>	765-795-4261	
<039>	Contact Email Address - Email Address of person Identified in data lin	ie <030>	jhamm#weendeavor.com	
<1210> <1220>	Terms & Conditions of Voice Telephony Lifeline Plans Link to Public Website		me of attached document (.pdf)	
	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:			
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,			
<1222>	Details on the number of minutes provided as part of the plan,			
<1223>	Additional charges for toll calls, and rates for each such plan.			

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	ice Cap Seigher Additional Decommendation		KG Form 492
engreen grane.	ection Form		OMB Comrol No. 2060-0986/DME Control No. 3069-0819
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<010>	Study Area Code	320753	
<015>		Clay County Rural Tel Coop d/b/a Endeavor Communications	
<020>		2014	
<030>	Contact Name - Person USAC should contact regarding this data	Todie Harm	
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261	
<039>	Contact Email Address - Email Address of person identified in data line <030	jhamm@weendeavor.com	
CHECK	ne boxes below to note compliance as a recipient of incremental Connect Am		
	support as set forth in 47 CFR 9 54.513(b),(c),(d),(e) the information reported on this form and in the documents attac	ned below is accurate.
-2010-	Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))		
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))		
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)	1	
<2012>	2013 Frozen Support Certification 147 CFR 9 34.322(a)	1	· Company of the comp
<2013>	2014 Frozen Support Certification		
<2014>	2015 Frozen Support Certification		
<2015>	2016 and future Frozen Support Certification		· · · · · · · · · · · · · · · · · · ·
~2013>	coto puo totale reoccii support cei tineatosi		
	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		
<2016>	Certification Support Used to Build Broadband		
	and assurant wasparent, surred to warter an estatement of		Branspand
	Connect America Phase II Reporting (47 CFR § 54.313(e))		to select
<2017>	3rd year Broadband Service Certification		Figure 1.
<2018>	5th year Broadband Service Certification		And the second s
<2019>	Interim Progress Certification		
<2020>	Please check the box to confirm that the attached PDF, on line 2021,		***************************************
- H	contains the required information pursuant to § 54.313 (e)(3)(ii), as a		
	of CAF Phase II support shall provide the number, names, and address		
	community anchor institutions to which began providing access to br		
	service in the preceding calendar year.	The second secon	
<2021>	Interim Progress Community Anchor Institutions	Name of Attached Document Listing Required Information	
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اع دو	School Ports		CAM Covered No. 8050 described Comparing, \$450 0815
<010>	Study Area Code 320753		
<015>		nty Rural Tel Coop d/b/a Endeavor Communicati	ons
<020>		die Hams	
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261	
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm@weendeavor.com	
CHECK	he boxes below to note compliance on its five year service quality plan (pursi CFR § 54.313(f)(2). I further certify that	sant to 47 CFR § 54.202(a)) and, for privately beld carriers, ensuring the information reported on this form and in the documents attack	
	Progress Report on 5 Year Plan		
(3010)	Milestone Certification (47 CFR § \$4.313(f)(1)(ii) Please check this box to confirm that the attached PDF, on line 3012,	Name of Attached Document Listing Required Information	
(3011)	contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		
(3013)	Community Anchor Institutions (47 CFR § 54.313(f)[1](ii)): Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)[2]): If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)[2] compliance requires:	Name of Attached Document Listing Required Information	(Yes/No) (Yes/No)
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		
(3016)	PDF of Balance Sheet, income Statement and Statement of Cash Flows		
(3017) (3018)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation If the response is no on line 3014, is your company audited?	Name of Attached Document Listing Required Information	320753
	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains		
(3019)	: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications		
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.		
	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contails: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a		
(3022)	format comparable to RUS Operating Report for Telecommunications Borrowers,		·
(3023)	Underlying information subjected to a review by an independent certified public accountant		
(3024)	Underlying information subjected to an officer certification.		
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required information	

				PCC Form 484 CM/B Centrol No. 8060-09 Suly 2013	
<010>	Study Area Code	320753			
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a E	ndesvor Communications		
<020>	Program Year	2014			
<030>		n USAC should contact regarding this data 🥏 🗸	die Hamm	- A.	
<035>	Contact Telephone N	ımber - Number of person identified in data line	<030> 765-795-4261		
<039>	Contact Email Addre	s - Email Address of person identified in data line	:<030> jhämm@weendeavo:	com.	

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

certify that I am an officer of the reporting carrier; my responsit recipients; and, to the best of my knowledge, the information rep	bilities include ensuring the accuracy of the annual reporting requirem ported on this form and in any attachments is accurate.	ents for universal service support
Name of Reporting Carrier: Clay County Rural Tel Coop	d/b/a Endeavor Communications	: H: 4
Signature of Authorized Officer: CERTIFIED ONLINE		Date
Printed name of Authorized Officer:		
itle or position of Authorized Officer:	alikan menganik nigeng persakan mengangan manan mengan pengan menjang menjang pengan belang ini pina dinggi menganan mengan	
Telephone number of Authorized Officer:		
Study Area Code of Reporting Carrier: 320753	Filing Due Date for this form: 10/15/2013	

		FCC Form 483
Compa		3080 Control No. 3050-0865 (CMB Control No. 3050-0835 Ally 2013
<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person US	AC should contact regarding this data Jodie Namn
<035>	Contact Telephone Numbe	r - Number of person identified in data line <030> 765-795-4261
<039>	Contact Email Address - En	neil Address of person identified in data line <030> 1 hammeweendeavor.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

certify that (Name of Agent), also certify that I am an officer of the reporting carrier; my responsible agent; and, to the best of my knowledge, the reports and data provide	is authorized to submit the information reported on behalf of the reporting carrier lities include ensuring the accuracy of the annual data reporting requirements provided to the authorized ad to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier: Clay County Rural Tel Coop d/b/	a Endeavor Communications
Signature of Authorized Officer: CERTIFIED ONLINE	Oate:
Printed name of Authorized Officer:	
litie or position of Authorized Officer:	A MICHAEL AND THE WART LAND TO THE TAIL
Felephone number of Authorized Officer;	
Study Area Code of Reporting Carrier: 320753	Filing Due Date for this form: 10/15/2013

TO BE COMPLETED BY THE AUTHORIZED AGENT:

, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the re		ovided
the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate	10.	
Name of Reporting Carrier: Clay County Rural Tel Coop d/b/a Endeavor Communications		-
Name of Authorized Agent or Employee of Agent:		
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE Date:		8.3
Printed name of Authorized Agent or Employee of Agent:	in a facility is the	-
litle or position of Authorized Agent or Employee of Agent		
Felephone number of Authorized Agent or Employee of Agent:		
Study Area Code of Reporting Carrier: 320753 Filing Due Date for this form: 10/15/2013		-

Attachments

(200) Service Outage Reporting (Voice) FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 Data Collection Form 320753 <010> Study Area Code Clay County Rural Tel Coop d/b/a Endeavor Communications <015> Study Area Name 2014 <020> Program Year Jodie Hamm Contact Name - Person USAC should contact regarding this data <030> <035> Contact Telephone Number - Number of person identified in data line <030> 765-795-4261 Contact Email Address - Email Address of person identified in data line <030> jhammaveendeavor.com <039> <220> <02> <b3> <b4> <c1> <c2> <d> <1> <h>> <8> <b1> <e> 911 Did This Outage NORS Affect Multiple Outage Outage Total **Facilities** Service Outage Number of Reference End Affected **Description (Check** Service Outage Preventative **Dutage Start** Start **Outage End** Customers Number of Study Areas Number Time Date Time Affected Customers Yes / No) all that apply) (Yes / No) Resolution **Procedures** Date Wireline (including cable) VoIP, Wireline (including cable) Voice (non-VoIP) software fix n/a 9431 No 09/25/2012 15:09 09/25/2012 16:44 300 Yes

Asserting to the Paperwork Reduction Act of 1995, an agency may not conduct or aportor, and a person is not required to respond to, a collection of information antess it displays a valid OMB control number. The valid OMB control number for this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, and the property of the collection of information collection is estimated to average 4 hours per response, including the time for reviewing instructions, and the property of the collection of information collection is estimated to average 4 hours per response, including the time for reviewing instructions, and the collection of information collection is estimated to average 4 hours per response, including the time for reviewing instructions.

rearching existing data tources, gathering and maintaining	the data aceded, and com	disting and terrewing ,	he collection of information		tert in the La Fill
USDA-RU		# # 	This data will be used by RUS to review your financial stitution. Your and, subject to federal laws and regulations regarding confidential in BORROWER NAME		
OPERATING REI		S ;	Clay County Rural Telephone Cooper	rative, Inc.	
INSTRUCTIONS-Submit report to RUS within 30 do	nx after close of the n	riod Chin Carlot	PERIOD ENDING	IORROWER DESIGNATIO	
For detailed instructions, see RUS Bulletin 1744-2.		11191		IN0524	
			RTIFICATION		·
to the best of our knowledge and belief.	7 CFR PART 1788,	CHAPTER XVII	ounts and other records of the system and reflect the state, RUS, WAS IN FORCE DURING THE REPORTIN		
during the Peri	od Covered by		PURSUANT TO PART 1788 OF 7CFR CHAPTER X of the following)	(AII	
All of the obligations under the RUS loan do have been fulfilled in all material respects.	cuments		There has been a default in the fulfillment of the oblig- under the RUS loan documents. Sald default(s) is/an specifically described in the Telecom Operating Repo	•	
Ralph Cunha		3/28/2013 DATE	•		
			A. BALANCE SHEET		
	BALANCE	BALANCE		BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERSOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD
CURRENT ASSETS		Brantant fre marmit findamit nittaberia	CURRENT LIABILITIES		
1. Cash and Equivalents	10,729,784	7,663,109	26. Accounts Payable	545,940	538,949
Cash-RUS Construction Fund Affiliates:	0		26. Notes Payable 27. Advance Billings and Payments	168,273	184,570
a. Telecom, Accounts Receivable	O C	mmanaumalimenini	28. Customer Deposits	70,704	62,448
b. Other Accounts Receivable	Ö		29. Current Mat. L/T Debt	836,829	701,044
c. Notes Receivable	0		30. Current Mail. L/T Debt-Rur. Dav.		
4. Non-Affiliates:			31. Current Met-Capital Leases	٥] II
a. Telecom, Accounts Receivable	282,766	290,867	32. Income Taxes Accrued	(8,361)	13,361
b. Other Accounts Receivable	1,116,419	1,694,573	33. Other Taxes Acqued	562,978	560,215
c. Notes Receivable	0	<u> Carlotale e e e e e e e e e e e e e e e e e e </u>	34. Other Current Liabilities	1,280,115	947,674
5. Interest and Dividends Receivable	740	·	35. Total Current Liabilities (25 thru 34)	3,456,478	3,008,161
6. Material-Regulated	1,647,385		LONG-TERM DEBT		
7. Material-Nonregulated	87,481 114,667	168,413 157,627	36. Funded Debi-RUS Notes		
8. Prepayments 9. Other Current Assets	0	407,027	37. Funded Debt-RTB Notes 38. Funded Debt-FFB Notes	8,460,789	7,759,745
10. Total Current Assets (1 Thru 9)	13,979,242	11,771,699	39. Funded Debt-Other	- 1 3,333,133	
NONCURRENT ASSETS			40. Funded Debt-Rural Develop, Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	
a, Rural Development	0		42. Reacquired Debt	. 0	
b. Nonrural Development	0		43. Obligations Under Capital Lease		
12. Other investments			44. Adv. From Affiliated Companies	0	
a. Rural Development	0		45. Other Long-Term Debt		
b. Nonrural Development	1,034,554		46. Total Long-Term Debt (36 thru 45)	8,460,789	
13. Nonregulated Investments	358,779		OTHER LIAB, & DEF, CREDITS		
14. Other Noncurrent Assets	77,778		47. Other Long-Term Liabilities	615,560	\$
15. Deferred Charges: 16. Jurisdictional Differences			48. Other Deferred Credits		
17. Total Noncurrent Assets (11 thru 15)	1,471,111	7 597 106	49. Other Jurisdictional Differences 50. Total Other Liabilities and Deferred Credits (47 thru 49)	615,560	685,768
PLANT, PROPERTY, AND EQUIPMENT					
18. Telecom, Plant-in-Sandos			51, Cap. Stock Outsland, & Subscribed	Committee of the commit	Permitteritarist up #50 fatte.
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	2,467,222	2,898,541	53. Treasury Stock	ii million (
21. Plant Adj., Nonep. Plant & Goodwill	430,922	430,922	54. Membership and Cap. Certificates		100
22. Less Accumulated Depreciation	40,155,851		55. Other Capital		
23. Net Plant (18 thru 21 less 22)	45,538,457	49,344,167	56. Patronage Capital Credits		30,405,589
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		20,847,709
		<u> </u>	58. Total Equity (51 thru 57)	48.455.983	51,253,298
en adhrone.	60.988.810	62,706,972	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	60,988,810	62,706,972
			The state of the s	- J	 * ***********************************

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

IN0524

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2012

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR	
1. Local Network Services Revenues	2,288,981	2,201,148	
2. Network Access Services Revenues	14,014,371	13,400,431	
3. Long Distance Network Services Revenues	<u> </u>		
4. Carrier Billing and Collection Revenues	2,202	1,641	
5. Miscellaneous Revenues	. 329,009	321,901	
6. Uncollectible Revenues	1,269	36,017	
7. Net Operating Revenues (1 thru 5 less 5)	16,633,294	15,889,104	
8. Plant Specific Operations Expense	3,749,288	3,692,586	
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	1,062,222	1,045,959	
10. Depreciation Expense	5,019,498	5,666,543	
11. Amortization Expense			
12. Customer Operations Expense	1,286,132	1,486,537	
13. Corporate Operations Expense	2,135,976	2,167,873	
14. Total Operating Expenses (8 thru 13)	13,253,116	14,059,498	
15. Operating Income or Margins (7 less 14)	3,380,178	1,829,606	
16. Other Operating Income and Expenses	0		
17. State and Local Taxes	515,773	503,429	
18. Federal Income Taxes	0		
19. Other Taxes			
20. Total Operating Taxes (17+18+19)	515,773	503,429	
21. Net Operating Income or Margins (15+16-20)	2,864,405	1,326,177	
22. Interest on Funded Debt	399,022	369,105	
23. Interest Expense - Capital Leases	o		
24. Other Interest Expense	257	301	
25. Allowance for Funds Used During Construction	45,271	68,067	
26. Total Fixed Charges (22+23+24-25)	354,008	301,339	
27. Nonoperating Net Income	58,713	27,498	
28. Extraordinary Items	· · · · · · · · · · · · · · · · · · ·	V.,	
29. Jurisdictional Differences	6		
30. Nonregulated Net Income	1,944,666	2,178,035	
31. Total Net Income or Margins (21+27+28+29+30-26)	4,513,776	3,230,371	
32. Total Taxes Based on Income	(3,612)	18,220	
33. Retained Earnings or Margins Beginning-of-Year	20,534,510	21,603,538	
34. Miscellaneous Credits Year-to-Date	311,267	313,975	
35. Dividends Declared (Common)		ar 17-mm — Section of	
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date	14,595	14,547	
38. Transfers to Patronage Capital	3,741,420	4,285,628	
38. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	21,603,538	20,847,709	
40. Patronage Capital Beginning-of-Year	24,365,831	26,852,445	
41. Transfers to Patronage Capital	3,741,420	4,285,626	
42. Patronage Capital Credits Retired	1,254,806	732,484	
43. Patronage Capital End-of-Year (40+41-42)	26,852,445	30,405,585	
44. Annual Debt Service Payments	1,046,680	1,307,231	
45. Cash Ratio [(14+20-10-11) / 7]	0.5260	0.5599	
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8491	0.9355	
47. TIER [(31+28) / 28]	13.7505	11.7201	
48. DSCR [(31+26+10+11) / 44]	9.4463	7.0364	

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

IN0524

PERIOD ENDED

December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

ran granty and day against				aile, & high speed			
	1. RATE	S	2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
EXCHANGE	8.1	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (a)	TOTAL (including liber) (a)	FIBER (6)
Atlanta	15.60	12,15	56	327	383	125.00	8.00
Cloverdale	15,80	12.15	537	2,106	2,843	1,909.00	445.00
Costasville	15.60	12,15	89	1,294	1,383	113.00	84.00
Eminence	15.60	12.15	44	501	545	302.00	156,00
Monrovia	15.60	12.15	240	1,481	1,721	362.00	98.00
Mt Meridian	15.60	12,15	22	401	423	268.00	120.00
Patricishurg	15.60	12.15		674	730	155.00	33.00
Polend	15.60	12.15	76	794	870	365.00	44.00
Recipulie	15.60	12.16	62	681	733	255.00	174.00
MobileWireless			and the second		0		
Route Mileage Outside Exchange Area				e de la companya de l	- 150	19,00	19.00
Total	100		1,172	8,259	9,431	2,961.00	1,181.00
No. Exchanges	8			:			

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

IN0524

PERIOD ENDED

December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER (ACCESS)		

4. BROADBAND SERVICE Details on Least Expensive Broadband Service Advertised Download Rate (Kbps) (d) Advertised Upload Rate (Kbps) (e) No. Access Lines with BB available No Of Broadband Subscribers Number Of Subscribers EXCHANGE Price Per Month Type Of Technology (G) (9) 34.95 StandAlone DSL Atlanta 220 1,500 512 383 220 Cloverdale 2,643 1,841 22 1,500 512 34.95 StandAlone Fiber to the Home Fiber to the Home 1,170 1,500 512 34.95 StandAlone Contenville 1,383 Fiber to the Home Eminence 545 428 0 1,500 512 34.95 StandAlone Monrovia 1,721 1,236 870 1,500 512 34,95 StandAlone 34.95 Package 1,500 1,500 512 Fiber to the Home Mt Meridian 348 423 Patricksburg 476 476 1,500 512 34,95 Package DSL 730 654 1.500 512 34.95 Package Poland 870 654 DSL Fiber to the Home 0 1,500 512 34.95 StandAlone Reelsville 733 597 Total 9,431 6,970

	USDA-RUS			I BORROWER DESIG	NATION	
	an Industry			IN0524	4111014	
N	OPERATING REP	Spiritally for Table of the land		t transfer to the contract of		
	TELECOMMUNICATION	SBORROWERS		PERIOD ENDING	teran	
A Marine Company of the Company of t		11922 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292 - 1292		December, 201	<u> </u>	
INSTRUCTIONS- See RUS Bull	etin 1744-2			1		
		PART D. SYSTEM	DATA			
1 No. Mart Employees	2 No Other Employees	3. Square Miles Served		4. Access Lines per Square Mi	le	5. Subscribers per Route Mile
	88	26	544		17.34	3.19
:-		PARTE TOLL D	ATA			
1. Study Area ID Code(s)	[2: 100	es of Toli Settlements (Check one)				
	.320753		nterstate:	Average Schedule	!	X Cost Basis
	*		***************************************		:	
	•	.1	ntrastate:	Average Schedule		X Cost Basis
	a		The state of the s			
e ^r	No.					
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AND A CONTRACTOR	The second of th					
	P.	ART F. FUNDS INVESTED IN PL	ANT DURING YEA	AR		
						in the second of the second
1. RUS, RTB, & FFB Loan Fund		e da la			<u> </u>	
2. Other Long-Term Loan Fund						
3. Funds Expended Under RUS		, a compare a spirit de la compare de la co	Mariana de la compania del compania del compania de la compania del compania de la compania del			
4. Other Short-Term Loan Fund				<u> </u>		
5. General Funds Expanded (O	ther than interim)					9,032,827
6. Sawaged Materials						(46,396)
7. Contribution in Aid to Constru						
8. Gross Additions to Telecom.	Plant (1 thru 7)					8,986,431
		ART G. INVESTMENTS IN APFIL	LIATED COMPANI	ES		
		CURRENT YE	AD NAVA		CUMULATIVE D	
		CONSAILE	AN WAIA	Cumulative	Cumulative	
	INVESTMENTS	[Incometoss	Investment	Incomences	Current
	HAY ES IMEN 13	Investment				
	w.	This Year	This Year	To Date	To Date	Balance
	(4)	<i>A</i>)	(&)	0	<i>(4)</i>	edanse.
investment in Affiliated Comp						
2. Investment in Affiliated Comp	panies - Nonrurai Development	0		0	0	0

Page 5 of 6

OPERATING REPORT FOR

	BORROWER DESIGNATION				
ĺ	IN0524	 		, marka seas.	
	PERIOD ENDING	 			
	December, 2012				

TELECOMMUNICATIONS BORROWERS PART H. CURRENT DEPRECIATION RATES Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) YES X NO **EQUIPMENT CATEGORY** DEPRECIATION RATE 16.70% Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles 16.70% Land and support assets - Garage and other work equipment 3.00% Land and support assets - Buildings 10.00% Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers 20.00% Central Office Switching - Digital 10.88% Central Office Switching - Analog & Electro-mechanical 10. Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 12. Central Office Transmission - Circuit equipment 11.75% 13. Information origination/termination - Station apparatus 14. Information origination/termination - Customer premises wiring 15. Information origination/termination - Large private branch exchanges 16. Information origination/termination - Public telephone terminal equipment 17. Information origination/termination - Other terminal equipment 18. Cable and wire facilities - Poles 4.254 19. Cable and wire facilities - Aerial cable - Metal 5.50% 20. Cable and wire facilities - Aerial cable - Fiber 21. Cable and wire facilities - Underground cable - Metal 22. Cable and wire facilities - Underground cable - Fiber 23. Cable and wire facilities - Buried cable - Metal 4.50% 24. Cable and wire facilities - Buried cable - Fiber 5.00% 25. Cable and wire facilities - Conduit systems 26. Cable and wire facilities - Other

BORROWER DESIGNATION USDA-RUS IN0524 **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS** PERIOD ENDED December, 2012 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS Beginning Cash (Cash and Equivalents plus RUS Construction Fund) 10,729.784 CASH FLOWS FROM OPERATING ACTIVITIES Net Income 2. 3,230,371 Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 5,666,543 Add: Amortization Other (Explain) 5 Part A Line 5 and Part A Lines 32 & 33 17,558 Changes in Operating Assets and Liabilities 6 Decrease/(increase) in Accounts Receivable (586, 255) Decrease/(Increase) in Materials and Inventory (228, 516) Decrease/(Increase) in Prepayments and Deferred Charges (42,960) 9 Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable (7,091) Increase/(Decrease) in Advance Billings & Payments 16,297 12. Increase/(Decrease) in Other Current Liabilities (332,441)13. Net Cash Provided/(Used) by Operations 7,733,506 CASH FLOWS FROM FINANCING ACTIVITIES 14. Decrease/(increase) in Notes Receivable O 15. Increase/(Decrease) in Notes Payable 0 16. Increase/(Decrease) in Customer Deposits (8,256) Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 17. (836,829) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 70,208 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 0 20. Less: Payment of Dividends 0 21. Less: Patronage Capital Credits Retired (732,484) Other (Explain) Part B net Lines 34 & 37 22. 299,428 23. Net Cash Provided/(Used) by Financing Activities (1,207,933) CASH FLOWS FROM INVESTING ACTIVITIES 24. Net Capital Expenditures (Property, Plant & Equipment) (4,007,193) 25. Other Long-Term Investments (119,995) Other Noncurrent Assets & Jurisdictional Differences Other (Explain) Other Changes in Depreciation Reserve (5,465,060)

Net Cash Provided/(Used) by Investing Activities

Net Increase/(Decrease) in Cash

Ending Cash

Revision Date 2010

(9,592,248) (3,066,675)

7,663,109

USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	IN0524
ISTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
NOTES TO THE OPERATING REPO	RT FOR TELECOMMUNICATIONS BORROWERS
Part C	
4. Broadband Service	
(g) Type of Technology	
OSL and Fiber to the Home technology are use	ed to provide the least expensive service in the
Cloverdale, Coatesville, Eminence, Monrovia,	Mt Meridian, and Reelsville
Part E	
Item 2. Inrastate Toll Settlements	
Interlata: Bill and keep access charges to inter	rexchange carriers
Intralata: N/A	



BUSINESS CONTINUITY PLAN

for

ENDEAVOR COMMUNICATIONS

2 SOUTH WEST STREET

CLOVERDALE, IN 46120

(765) 795-4261

(765) 795-8182 (Fax)

www.weEndeavor.com

(November 2012) (3rd edition)

MISSION STATEMENT Plan Purpose and Management Commitment

In order to responsibly serve our customers, our communities, and our employees, Endeavor Communications must be able to respond efficiently and effectively in all emergency situations and restore lost communications as rapidly as possible. The overall objective shall be returning customers' communications service and the Cooperative's operations to normal working conditions, while observing all safety precautions, as soon as possible. Drills and practices will be conducted, based on the plan, so that we will be able to respond to any emergency situation in an organized and effective manner.

This plan is applicable to all areas of the Cooperative, its affiliates and subsidiaries, and establishes guidelines for functioning prior to, during, and immediately following emergency situations which may occur or become threatening to the Cooperative, its employees, its property and/or its services.

We are implementing this Plan because we recognize that even the safest environments have emergencies thrust upon them. We care about our employees, visitors and community and prepare this document to minimize the effects of an emergency, should one arise.